



# Campaign Finance Report

**LD 28 DEMOCRATS OF PIMA COUNTY**  
**Committee #: 200202459**

**Treasurer: WEBSTER, PATRICK DANIEL**  
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## 2002 Post-General Election Report

Election Cycle: **2001-2002**  
Date Filed: December 2, 2002  
Reporting Period: October 17, 2002-November 25, 2002

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$332.25
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$82.80
Cash Balance at End of Reporting Period:	\$249.45

Report ID: 20921

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$45.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$2,148.27
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$2,193.27

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$73.80	\$0.00	\$73.80	\$319.82
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$9.00	\$0.00	\$9.00	\$24.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$1,600.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$82.80	\$0.00	\$82.80	\$1,943.82
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$82.80			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DANA LARSEN	10/22/2002	\$73.80	\$264.82
Address:	PO Box 41173, , Tucson, AZ 85717		Cash	
Memo:	rEIMBURSEMENT FOR pOSTAGE			
Total of Operating Expenses			\$73.80	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$73.80	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK ONE	11/05/2002	\$9.00	\$24.00
Address:	947 N Park Ave, , Tucson, AZ 85719		Cash	
Memo:	Bank Service Charge			
Total of Other Expenses			\$9.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$9.00	

